

Payment Report

December Payment

FY2016-17

Final

34 Park

0612 Livingston Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,709,467.03	\$1,083,786.80	\$1,625,680.23	\$270,946.70
This Month's Payment - sent to 1st Interstate Livingston				\$270,946.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$244,545.39	\$97,818.16	\$146,727.23	\$24,454.54
This Month's Payment - sent to 1st Interstate Livingston				\$24,454.54
At Risk Student (01-3112)				
ENTITLEMENT	\$35,430.79	\$14,172.32	\$21,258.47	\$3,543.08
This Month's Payment - sent to 1st Interstate Livingston				\$3,543.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$21,823.75	\$8,729.52	\$13,094.23	\$2,182.38
This Month's Payment - sent to 1st Interstate Livingston				\$2,182.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$20,909.72	\$8,363.88	\$12,545.84	\$2,090.97
This Month's Payment - sent to 1st Interstate Livingston				\$2,090.97
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,061.00	\$2,424.40	\$3,636.60	\$606.10
This Month's Payment - sent to 1st Interstate Livingston				\$606.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$49,044.00	\$19,617.60	\$29,426.40	\$4,904.40
This Month's Payment - sent to 1st Interstate Livingston				\$4,904.40

Payment Report

December Payment

FY2016-17

Final

34 Park

0612 Livingston Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$311,238.51	\$124,495.40	\$186,743.11	\$31,123.85
This Month's Payment - sent to 1st Interstate Livingston				\$31,123.85
District Totals:				\$339,852.02

Payment Report

December Payment

FY2016-17

Final

34 Park

0613 Park H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,717,448.65	\$686,979.48	\$1,030,469.17	\$171,744.87
This Month's Payment - sent to 1st Interstate Livingston				\$171,744.87
Quality Educator Component (01-3111)				
ENTITLEMENT	\$125,280.08	\$50,112.04	\$75,168.04	\$12,528.01
This Month's Payment - sent to 1st Interstate Livingston				\$12,528.01
At Risk Student (01-3112)				
ENTITLEMENT	\$12,815.66	\$5,126.28	\$7,689.38	\$1,281.57
This Month's Payment - sent to 1st Interstate Livingston				\$1,281.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,986.25	\$4,394.52	\$6,591.73	\$1,098.63
This Month's Payment - sent to 1st Interstate Livingston				\$1,098.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,526.12	\$4,210.44	\$6,315.68	\$1,052.61
This Month's Payment - sent to 1st Interstate Livingston				\$1,052.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,926.00	\$1,170.40	\$1,755.60	\$292.60
This Month's Payment - sent to 1st Interstate Livingston				\$292.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$31,087.50	\$12,435.00	\$18,652.50	\$3,108.75
This Month's Payment - sent to 1st Interstate Livingston				\$3,108.75

Payment Report

December Payment

FY2016-17

Final

34 Park

0613 Park H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$92,828.33	\$37,131.32	\$55,697.01	\$9,282.83
This Month's Payment - sent to 1st Interstate Livingston				\$9,282.83
District Totals:				\$200,389.87

Payment Report

December Payment

FY2016-17

Final

34 Park

0614 Gardiner Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$415,522.67	\$166,209.08	\$249,313.59	\$41,552.27
This Month's Payment - sent to 1st Interstate Gardiner				\$41,552.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,777.61	\$18,711.04	\$28,066.57	\$4,677.76
This Month's Payment - sent to 1st Interstate Gardiner				\$4,677.76
At Risk Student (01-3112)				
ENTITLEMENT	\$1,299.16	\$519.68	\$779.48	\$129.92
This Month's Payment - sent to 1st Interstate Gardiner				\$129.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,805.00	\$1,122.00	\$1,683.00	\$280.50
This Month's Payment - sent to 1st Interstate Gardiner				\$280.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,687.52	\$1,075.00	\$1,612.52	\$268.75
This Month's Payment - sent to 1st Interstate Gardiner				\$268.75
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$167.20	\$250.80	\$41.80
This Month's Payment - sent to 1st Interstate Gardiner				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,521.37	\$3,008.56	\$4,512.81	\$752.14
This Month's Payment - sent to 1st Interstate Gardiner				\$752.14

Payment Report

December Payment

FY2016-17

Final

34 Park

0614 Gardiner Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$21,159.77	\$8,463.92	\$12,695.85	\$2,115.98
This Month's Payment - sent to 1st Interstate Gardiner				\$2,115.98
District Totals:				\$49,819.12

Payment Report

December Payment

FY2016-17

Final

34 Park

0617 Cooke City Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,916.51	\$13,966.60	\$20,949.91	\$3,491.65
This Month's Payment - sent to Park County				\$3,491.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,267.60	\$1,901.40	\$316.90
This Month's Payment - sent to Park County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$106.25	\$42.52	\$63.73	\$10.63
This Month's Payment - sent to Park County				\$10.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$101.80	\$40.72	\$61.08	\$10.18
This Month's Payment - sent to Park County				\$10.18
Natural Resource Development (01-3118)				
ENTITLEMENT	\$632.02	\$252.80	\$379.22	\$63.20
This Month's Payment - sent to Park County				\$63.20
Special Education (01-3115)				
ENTITLEMENT	\$602.60	\$241.04	\$361.56	\$60.26
This Month's Payment - sent to Park County				\$60.26
District Totals:				\$3,952.82

Payment Report

December Payment

FY2016-17

Final

34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$145,699.61	\$58,279.84	\$87,419.77	\$14,569.96
This Month's Payment - sent to Park County				\$14,569.96
Quality Educator Component (01-3111)				
ENTITLEMENT	\$14,260.50	\$5,704.20	\$8,556.30	\$1,426.05
This Month's Payment - sent to Park County				\$1,426.05
At Risk Student (01-3112)				
ENTITLEMENT	\$53.97	\$21.60	\$32.37	\$5.40
This Month's Payment - sent to Park County				\$5.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$658.75	\$263.52	\$395.23	\$65.88
This Month's Payment - sent to Park County				\$65.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$631.16	\$252.48	\$378.68	\$63.12
This Month's Payment - sent to Park County				\$63.12
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,637.31	\$1,054.92	\$1,582.39	\$263.73
This Month's Payment - sent to Park County				\$263.73
Special Education (01-3115)				
ENTITLEMENT	\$4,670.15	\$1,868.08	\$2,802.07	\$467.02

Payment Report December Payment FY2016-17

*****Final*****

34 Park

0620 Pine Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				\$467.02
District Totals:				\$16,861.16

Payment Report

December Payment

FY2016-17

Final

34 Park

1191 Gardiner H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$406,720.61	\$162,688.24	\$244,032.37	\$40,672.06
This Month's Payment - sent to 1st Interstate Gardiner				\$40,672.06
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,257.25	\$12,902.92	\$19,354.33	\$3,225.73
This Month's Payment - sent to 1st Interstate Gardiner				\$3,225.73
At Risk Student (01-3112)				
ENTITLEMENT	\$822.43	\$328.96	\$493.47	\$82.24
This Month's Payment - sent to 1st Interstate Gardiner				\$82.24
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,848.75	\$739.52	\$1,109.23	\$184.88
This Month's Payment - sent to 1st Interstate Gardiner				\$184.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,771.32	\$708.52	\$1,062.80	\$177.13
This Month's Payment - sent to 1st Interstate Gardiner				\$177.13
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$83.60	\$125.40	\$20.90
This Month's Payment - sent to 1st Interstate Gardiner				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,362.04	\$2,944.80	\$4,417.24	\$736.20
This Month's Payment - sent to 1st Interstate Gardiner				\$736.20

Payment Report

December Payment

FY2016-17

Final

34 Park

1191 Gardiner H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$13,106.55	\$5,242.64	\$7,863.91	\$1,310.66
This Month's Payment - sent to 1st Interstate Gardiner				\$1,310.66
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$1,844.47	\$0.00	-\$1,844.47	\$0.00
This Month's Payment - sent to Park County				\$0.00
District Totals:				\$46,409.80

Payment Report

December Payment

FY2016-17

Final

34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$174,488.91	\$69,795.56	\$104,693.35	\$17,448.89
Entitlement adjustment of DSA for unusual enrollment increase	\$12,150.36	\$4,860.16	\$7,290.20	\$4,860.16
ADJUSTED ENTITLEMENT	\$186,639.27	\$74,655.72	\$111,983.55	\$22,309.05
This Month's Payment - sent to Park County				\$22,309.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,746.40	\$7,098.56	\$10,647.84	\$1,774.64
This Month's Payment - sent to Park County				\$1,774.64
At Risk Student (01-3112)				
ENTITLEMENT	\$5,145.82	\$2,058.32	\$3,087.50	\$514.58
This Month's Payment - sent to Park County				\$514.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$892.50	\$357.00	\$535.50	\$89.25
This Month's Payment - sent to Park County				\$89.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$855.12	\$342.04	\$513.08	\$85.51
This Month's Payment - sent to Park County				\$85.51
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$418.00	\$627.00	\$104.50
This Month's Payment - sent to Park County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,158.42	\$1,263.36	\$1,895.06	\$315.84

Payment Report

December Payment

FY2016-17

Final

34 Park

1215 Arrowhead Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Park County				\$315.84
Special Education (01-3115)				
ENTITLEMENT	\$14,291.59	\$5,716.64	\$8,574.95	\$1,429.16
This Month's Payment - sent to Park County				\$1,429.16
District Totals:				\$26,622.53

Payment Report

December Payment

FY2016-17

Final

34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$454,686.80	\$181,874.72	\$272,812.08	\$45,468.68
This Month's Payment - sent to Park County				\$45,468.68
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,184.65	\$19,273.88	\$28,910.77	\$4,818.47
This Month's Payment - sent to Park County				\$4,818.47
At Risk Student (01-3112)				
ENTITLEMENT	\$4,678.87	\$1,871.56	\$2,807.31	\$467.89
This Month's Payment - sent to Park County				\$467.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,166.25	\$1,266.52	\$1,899.73	\$316.63
This Month's Payment - sent to Park County				\$316.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,033.64	\$1,213.44	\$1,820.20	\$303.36
This Month's Payment - sent to Park County				\$303.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$334.40	\$501.60	\$83.60
This Month's Payment - sent to Park County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,230.28	\$3,292.12	\$4,938.16	\$823.03
This Month's Payment - sent to Park County				\$823.03

Payment Report

December Payment

FY2016-17

Final

34 Park

1227 Shields Valley Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$23,907.17	\$9,562.88	\$14,344.29	\$2,390.72
This Month's Payment - sent to Park County				\$2,390.72
District Totals:				\$54,672.38

Payment Report

December Payment

FY2016-17

Final

34 Park

1228 Shields Valley H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$375,746.86	\$150,298.76	\$225,448.10	\$37,574.69
This Month's Payment - sent to Park County				\$37,574.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,830.84	\$13,132.32	\$19,698.52	\$3,283.08
This Month's Payment - sent to Park County				\$3,283.08
At Risk Student (01-3112)				
ENTITLEMENT	\$1,492.34	\$596.92	\$895.42	\$149.23
This Month's Payment - sent to Park County				\$149.23
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,636.25	\$654.52	\$981.73	\$163.63
This Month's Payment - sent to Park County				\$163.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,567.72	\$627.08	\$940.64	\$156.77
This Month's Payment - sent to Park County				\$156.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$83.60	\$125.40	\$20.90
This Month's Payment - sent to Park County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,801.39	\$2,720.56	\$4,080.83	\$680.14
This Month's Payment - sent to Park County				\$680.14

Payment Report

December Payment

FY2016-17

Final

34 Park

1228 Shields Valley H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$11,721.27	\$4,688.52	\$7,032.75	\$1,172.13
This Month's Payment - sent to Park County				\$1,172.13
District Totals:				\$43,200.57

Payment Report

December Payment

FY2016-17

Final

34 Park

9700 Park County Coop

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$22,975.25	\$9,190.12	\$13,785.13	\$2,297.53
This Month's Payment - sent to 1st Interstate Park Cty Cooper				\$2,297.53
Special Education (82-3233)				
ENTITLEMENT	\$180,735.22	\$72,294.08	\$108,441.14	\$18,073.52
This Month's Payment - sent to 1st Interstate Park Cty Cooper				\$18,073.52
District Totals:				\$20,371.05

Payment Report

December Payment

FY2016-17

Final

34 Park

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,434,697.65	\$2,573,879.08	\$3,860,818.57	\$643,469.77
Entitlement adjustment of DSA for unusual enrollment increase	\$12,150.36	\$4,860.16	\$7,290.20	\$4,860.16
ADJUSTED ENTITLEMENT	\$6,446,848.01	\$2,578,739.24	\$3,868,108.77	\$648,329.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$565,051.72	\$226,020.72	\$339,031.00	\$56,505.18
Quality Educator Component (82-3234)				
ENTITLEMENT	\$22,975.25	\$9,190.12	\$13,785.13	\$2,297.53
At Risk Student (01-3112)				
ENTITLEMENT	\$61,739.04	\$24,695.64	\$37,043.40	\$6,173.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$43,923.75	\$17,569.64	\$26,354.11	\$4,392.41
Data for Achievement (01-3116)				
ENTITLEMENT	\$42,084.12	\$16,833.60	\$25,250.52	\$4,208.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,704.00	\$4,681.60	\$7,022.40	\$1,170.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$116,474.33	\$46,589.72	\$69,884.61	\$11,647.43
Special Education (01-3115)				
ENTITLEMENT	\$493,525.94	\$197,410.44	\$296,115.50	\$49,352.61
Special Education (82-3233)				
ENTITLEMENT	\$180,735.22	\$72,294.08	\$108,441.14	\$18,073.52

Payment Report

December Payment

FY2016-17

Final

34 Park

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$1,844.47	\$0.00	-\$1,844.47	\$0.00
County Totals				<u>\$802,151.32</u>

34 Park

Elementary Payment	\$491,780.03
High School Payment	\$290,000.24
K12 Payment	\$0.00
Coop Payment	\$20,371.05
County Payment	\$0.00
This Month's Payment	<u>\$802,151.32</u>